

General Fund	2019 Actual	2020 Adopted	2021 Dept Req	2021 CFO	2021 TM Prop	2021 TC Adopt	2021 vs (2020) \$\$\$
<b>14020 Town Manager</b>							
14020 000010 Town Council	\$8,250	\$9,300	\$9,300	\$9,300	\$9,300	\$9,300	\$0
14020 00002 Staff Pay	223,225	172,000	204,996	204,996	204,996	204,996	\$32,996
14020 522250 FICA	0	0	16,396	16,396	16,396	16,396	\$2,526
14020 522300 Municipal Employees Retirement	0	0	10,537	10,537	10,537	10,537	\$3,321
14020 522301 TIAA CREF	0	0	2,050	2,050	2,050	2,050	\$450
14020 522818 Medical Insur-Active Employees	0	0	27,597	27,597	27,597	27,597	\$9,344
14020 522820 Health Insurance - Retiree	0	0	12,090	12,090	12,090	12,090	\$713
14020 522822 Dental Insur-Active Employees	0	0	1,344	1,344	1,344	1,344	\$330
14020 522840 Insurance Buyback	0	0	0	0	0	0	(\$4,100)
14020 522850 Life Insurance	0	0	212	212	212	212	\$111
14020 00089 Functions & Meetings	1,032	1,000	2,000	2,000	2,000	2,000	\$1,000
14020 00090 Travel/Mileage	0	0	9,000	9,000	9,000	9,000	\$9,000
14020 00115 Membership Dues	9,255	6,000	7,500	7,500	7,500	7,500	\$1,500
14020 00180 Inaugurate	0	0	1,000	1,000	0	0	\$0
14020 00091 Harbormaster	2,433	2,000	2,000	2,000	2,000	2,000	\$0
14020 00154 Town Celebration	6,815	4,500	5,000	5,000	4,500	4,500	\$0
14020 00256 Office Supplies	1,464	1,000	1,000	500	500	500	(\$500)
<b>TOTAL Town Manager</b>	<b>\$252,474</b>	<b>\$195,800</b>	<b>\$312,022</b>	<b>\$311,522</b>	<b>\$310,022</b>	<b>\$310,022</b>	<b>\$56,691</b>
<b>14030 Town Clerk</b>							
14030 00002 Staff Pay	\$227,460	\$282,204	\$242,375	\$242,375	\$205,253	\$205,253	(\$74,901)
14030 00004 Longevity	5,783	5,783	6,009	6,009	6,153	6,153	\$370
14030 522250 FICA	0	0	19,001	19,001	16,173	16,173	(\$5,858)
14030 522300 Municipal Employees Retirement	0	0	12,767	12,767	10,866	10,866	(\$2,122)
14030 522301 TIAA CREF	0	0	2,977	2,977	2,515	2,515	(\$826)
14030 522818 Medical Insur-Active Employees	0	0	57,418	57,418	49,324	49,324	(\$23,687)
14030 522820 Health Insurance - Retiree	0	0	9,984	9,984	9,984	9,984	\$234
14030 522822 Dental Insur-Active Employees	0	0	3,445	3,445	2,611	2,611	(\$1,365)
14030 522840 Insurance Buyback	0	0	1,000	1,000	1,000	1,000	\$0
14030 522850 Life Insurance	0	0	975	975	749	749	\$219
14030 00027 Advertising	551	500	750	750	750	750	(\$350)
14030 00045 Codification of Ordinances	0	5,000	5,000	5,000	4,000	4,000	(\$1,000)
14030 00073 Equipment Maintenance	0	200	200	200	200	200	\$0
14030 00115 Membership Dues	410	500	700	700	700	700	\$200
14030 00117 Microfilming	4,612	5,000	5,000	5,000	4,000	4,000	(\$2,200)
14030 00131 Printing	471	500	500	500	500	500	(\$250)
14030 00133 Professional Services	4,325	5,000	5,000	5,000	4,500	4,500	(\$500)
14030 540038 Uniforms	0	0	600	600	450	450	\$450
14030 00226 Dog Licensing	280	300	300	300	300	300	\$0
14030 00256 Office Supplies	1,210	1,200	1,200	600	600	600	(\$600)
<b>TOTAL Town Clerk</b>	<b>\$245,103</b>	<b>\$306,187</b>	<b>\$375,201</b>	<b>\$374,601</b>	<b>\$320,628</b>	<b>\$320,628</b>	<b>(\$112,186)</b>
<b>14040 Town Solicitor</b>							
14040 00043 Claims Reserves	\$0	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)
14040 00081 Fees & Legal Services	333,365	275,000	285,000	285,000	275,000	275,000	\$0
14040 00135 Professional/Arbitration	26,710	0	0	-	-	0	\$0
<b>TOTAL Town Solicitor</b>	<b>\$360,076</b>	<b>\$300,000</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>(\$25,000)</b>
<b>14045 Municipal Court</b>							
14045 00001 Director's Pay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
14045 000852 Program costs	75	100	10,000	10,000	10,000	10,000	\$9,900
<b>TOTAL Municipal Court</b>	<b>\$5,075</b>	<b>\$5,100</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$9,900</b>
<b>14050 Probate Judge</b>							
14050 00001 Director's Pay	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
<b>TOTAL Probate Judge</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
<b>14060 Employee Benefits - Outside Services</b>							
14060 00053 Continuing Education	\$0	\$3,500	\$0	-	-	0	(\$3,500)
14060 00059 Dental Insurance	127,701	135,000	0	-	-	0	(\$27,607)
14060 00093 Health Insurance	1,896,684	1,978,754	0	-	-	0	\$0
14060 00098 Health Insurance - Retiree	773,908	761,250	0	-	-	0	(\$2,754)
14060 00105 Legal Fund - DPW Union	5,745	6,500	0	-	-	0	\$0
14060 00146 Fire Retirement	769,646	842,832	0	-	-	0	\$0
14060 00147 Police Retirement	693,687	758,300	0	-	-	0	(\$50)
14060 00150 DPW Retirement	33,435	36,500	0	-	-	0	\$0
14060 00152 Municipal Retirement	205,844	204,799	0	-	-	0	\$51
14060 00155 FICA	815,584	794,696	0	-	-	0	(\$1,126)
14060 00171 Training/Conferences	3,259	2,500	0	-	-	0	(\$2,500)
14060 00174 Health Insurance Buyback	21,767	21,000	0	-	-	0	\$0
14060 522818 Health Insurance Buyback	0	0	0	-	-	0	\$0
<b>TOTAL Employee Benefits - Outside Services</b>	<b>\$5,347,260</b>	<b>\$5,545,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,486)</b>
<b>14070 General Insurance</b>							
14070 00107 Life Insurance	\$26,026	\$31,000	\$0	-	-	0	(\$8,369)
14070 00123 Property Insurance	292,357	339,200	300,000	300,000	300,000	300,000	(\$39,200)
14070 00125 Police IOD	0	1,250	0	-	-	0	(\$1,250)
14060 00173 Unemployment Insurance	36,589	25,000	25,000	25,000	25,000	25,000	\$0
14070 00181 Worker's Compensation	74,366	80,000	70,000	70,000	70,000	70,000	(\$10,000)
<b>TOTAL General Insurance</b>	<b>\$429,338</b>	<b>\$476,450</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>\$395,000</b>	<b>(\$58,819)</b>

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
<b>14080</b>	<b>Contingency - Outside Services</b>							
14080	00051 Contingency Fund	\$200,628	\$75,000	\$75,000	\$40,000	\$40,000	\$224,601	\$149,601
<b>TOTAL</b>	<b>Contingency - Outside Services</b>	<b>\$200,628</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$224,601</b>	<b>\$149,601</b>
<b>14110</b>	<b>Board of Canvassers</b>							
14110	00003 Temporary Help	\$1,185	\$1,850	\$2,500	\$2,500	\$2,500	\$2,500	\$650
14110	00006 Election Official	12,541	14,000	14,500	14,500	14,500	14,500	\$500
14110	00023 Board	4,200	2,000	6,000	6,000	6,000	6,000	\$4,000
14110	00027 Advertising	28	500	750	750	750	750	\$250
14110	00028 Police Details	1,280	1,250	2,500	2,500	2,500	2,500	\$1,250
14110	00085 Food	1,917	1,000	3,200	3,200	3,000	3,000	\$2,000
14110	00256 Supplies	2,448	1,000	1,000	750	750	750	(\$250)
<b>TOTAL</b>	<b>Board of Canvassers</b>	<b>\$23,599</b>	<b>\$21,600</b>	<b>\$30,450</b>	<b>\$30,200</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$8,400</b>
<b>14210</b>	<b>Treasury</b>							
14210	00002 Staff Pay	\$448,137	\$537,456	\$567,176	\$567,176	\$550,077	\$550,077	\$12,621
14210	00004 Longevity	4,996	1,822	4,427	4,427	4,427	4,427	\$2,605
14210	00008 Overtime	5,858	1,000	2,500	2,500	2,000	2,000	\$1,000
14210	511002 Part Time	0	0	9,500	9,500	0	0	\$0
14210	522250 FICA	0	0	44,645	44,645	42,575	42,575	\$1,243
14210	522300 Municipal Employees Retirement	0	0	28,661	28,661	27,782	27,782	\$4,092
14210	522301 TIAA CREF	0	0	5,705	5,705	5,534	5,534	\$163
14210	522818 Medical Insur-Active Employees	0	0	128,770	128,770	128,770	128,770	(\$6,503)
14210	522820 Health Insurance - Retiree	0	0	9,984	9,984	9,984	9,984	\$234
14210	522822 Dental Insur-Active Employees	0	0	5,540	5,540	5,540	5,540	(\$2,433)
14210	522840 Insurance Buyback	0	0	0	-	0	0	\$0
14210	522850 Life Insurance	0	0	1,284	1,284	1,284	1,284	\$476
14210	00027 Advertising	52	300	100	100	100	100	(\$200)
14210	00115 Membership Dues	155	600	600	600	600	600	\$0
14210	00131 Printing Expenses	732	600	600	600	600	600	\$0
14210	00159 Tax Book	0	700	700	700	700	700	\$0
14210	00162 Revaluation	0	25,000	0	-	0	0	(\$25,000)
14210	00163 Audit & Accounting	77,460	60,000	55,000	55,000	55,000	55,000	(\$5,000)
14210	540038 Uniforms	0	0	548	548	548	548	\$548
14210	00208 Books & Subscriptions	322	1,500	1,500	750	750	750	(\$750)
14210	00256 Office Supplies	4,803	6,000	5,000	3,000	3,000	3,000	(\$3,000)
14210	00350 New Equipment	0	0	0	0	0	0	\$0
14210	00375 Postage	33,088	32,000	32,000	30,000	30,000	30,000	(\$2,000)
<b>TOTAL</b>	<b>Treasury</b>	<b>\$575,603</b>	<b>\$666,978</b>	<b>\$904,240</b>	<b>\$899,490</b>	<b>\$869,271</b>	<b>\$869,271</b>	<b>(\$21,904)</b>
<b>14215</b>	<b>Information Technology</b>							
14215	00002 Staff Pay	\$163,440	\$163,185	\$259,242	\$259,242	\$218,285	\$218,285	\$55,100
14215	522250 FICA	0	0	19,832	19,832	16,699	16,699	\$4,215
14215	522300 Municipal Employees Retirement	0	0	13,325	13,325	11,220	11,220	\$3,860
14215	522301 TIAA CREF	0	0	2,592	2,592	2,183	2,183	\$551
14215	522818 Medical Insur-Active Employees	0	0	26,823	26,823	23,276	23,276	\$5,023
14215	522822 Dental Insur-Active Employees	0	0	1,172	1,172	1,034	1,034	\$20
14215	522840 Insurance Buyback	0	0	1,000	1,000	1,000	1,000	\$0
14215	522850 Life Insurance	0	0	367	367	311	311	\$84
14215	00049 System Engineering	18,852	17,000	17,000	17,000	10,000	10,000	(\$7,000)
14215	00075 Hardware Maintenance	3,268	13,101	13,101	13,101	10,200	10,200	(\$2,901)
14215	00076 Software Maintenance	169,262	185,922	189,347	189,347	182,000	182,000	(\$3,922)
14215	00078 Web site	17,166	12,295	17,022	17,022	17,600	17,600	\$5,305
14215	00115 Membership Dues	200	325	325	325	325	325	\$0
14215	00139 Communication Maintenance	21,746	31,000	31,000	31,000	12,000	12,000	(\$19,000)
14215	00220 Computer Supplies	18,154	19,200	19,200	19,200	19,200	19,200	\$0
14215	00256 Office Supplies	133	1,000	1,000	500	750	750	(\$250)
14215	00340 Hardware Equipment	110,500	56,200	31,200	31,200	60,000	60,000	\$3,800
14215	00341 Software Equipment	18,992	37,500	16,300	16,300	12,800	12,800	(\$24,700)
14215	00451 Equipment Lease	52,006	40,212	42,768	42,768	40,300	40,300	\$88
14215	00385 Telecommunications	78,252	79,624	81,997	81,997	80,000	80,000	\$376
<b>TOTAL</b>	<b>Information Technology</b>	<b>\$671,972</b>	<b>\$656,564</b>	<b>\$784,613</b>	<b>\$784,113</b>	<b>\$719,183</b>	<b>\$719,183</b>	<b>\$20,649</b>
<b>14320</b>	<b>Police Administration</b>							
14320	00002 Staff Pay	\$2,532,713	\$2,527,596	\$2,633,075	\$2,633,075	\$2,539,005	\$2,539,005	\$11,409
14320	00004 Longevity	160,747	148,003	152,732	152,732	152,732	152,732	\$4,729
14320	00008 Overtime	428,599	320,000	390,000	390,000	370,000	370,000	\$50,000
14320	00009 Holiday Pay	116,144	154,430	189,494	189,494	182,297	182,297	\$27,867
14320	00010 Court time	21,469	22,000	22,000	22,000	22,000	22,000	\$0
14320	00011 Vacation Buyback	48,945	50,000	50,000	50,000	50,000	50,000	\$0
14320	00012 Out of Rank	1,228	2,500	1,500	1,500	1,500	1,500	(\$1,000)
14320	00032 Worker's Compensation	8,000	0	0	-	0	0	\$0
14320	00218 Clothing Maintenance Allowance	0	0	0	-	0	0	(\$34,000)
14320	522250 FICA	0	0	263,068	263,068	253,795	253,795	\$7,119
14320	522300 Municipal Employees Retirement	0	0	20,254	20,254	18,145	18,145	\$3,298
14320	522302 Retire-Defined Contribution	0	0	2,846	2,846	2,846	2,846	\$162
14320	522304 Police Retirement	0	0	815,536	815,536	794,880	794,880	\$36,630
14320	522818 Medical Insur-Active Employees	0	0	552,908	552,908	512,797	512,797	\$11,344
14320	522820 Health Insurance - Retiree	0	0	390,680	390,680	390,680	390,680	\$29,455
14320	522822 Dental Insur-Active Employees	0	0	26,592	26,592	24,865	24,865	\$1,312
14320	522840 Insurance Buyback	0	0	9,000	9,000	9,000	9,000	\$1,000
14320	522850 Life Insurance	0	0	13,558	13,558	12,994	12,994	\$6,393
14320	522860 Clothing Maintenance Allowance	0	0	40,300	40,300	38,250	38,250	\$38,250

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
14320	00027 Advertising	0	100	500	500	250	250	\$150
14320	00028 Non Reimbursed Detail	6,983	5,000	8,000	8,000	8,000	8,000	\$3,000
14320	00031 Auto Body Repair	1,790	3,000	3,000	3,000	3,000	3,000	\$0
14320	00053 Continuing Education	21,474	30,000	25,000	25,000	25,000	25,000	(\$5,000)
14320	00063 Dog Officer Expense	0	0	3,000	3,000	1,000	1,000	\$1,000
14320	00073 Equipment Maintenance	7,650	13,000	39,000	39,000	35,000	35,000	\$22,000
14320	00079 Facility Maintenance	0	1,000	1,000	1,000	1,000	1,000	\$0
14320	00097 Lab Testing	4,050	3,000	4,440	4,440	4,440	4,440	\$1,440
14320	00115 Membership Dues	505	800	2,816	2,816	2,816	2,816	\$2,016
14320	00149 School Expenses	3,571	5,000	5,000	5,000	5,000	5,000	\$0
14320	00169 Training Special	500	500	500	500	500	500	\$0
14320	00177 Water	0	0	1,445	1,445	1,445	1,445	\$1,445
14320	532004 Electricity	0	0	70,000	65,000	60,000	60,000	\$60,000
14320	532008 Natural Gas	0	0	13,000	13,000	12,000	12,000	\$12,000
14320	550013 Motor Vehicles	0	0	0	-	0	0	\$0
14320	00200 Ammunition & Equipment	5,005	5,000	5,000	5,000	5,000	5,000	\$0
14320	00202 Auto Parts	0	0	40,000	40,000	40,000	40,000	\$40,000
14320	00206 BCI Supplies	5,091	7,500	4,000	4,000	4,000	4,000	(\$3,500)
14320	00210 Building Maintenance	0	0	15,000	15,000	15,000	15,000	\$15,000
14320	00216 Clothing Allowance	35,955	35,450	36,725	36,725	34,850	34,850	(\$600)
14320	00218 Clothing Maintenance Allowance	38,417	34,000	0	0	0	0	\$0
14320	00244 Gasoline	0	0	53,236	53,236	53,236	53,236	\$53,236
14320	00248 Janitorial Supplies	0	0	24,288	24,288	24,288	24,288	\$24,288
14320	00256 Office Supplies	4,277	7,000	7,000	5,000	5,000	5,000	(\$2,000)
14320	00268 Prisoner Meals	31	150	150	150	150	150	\$0
14320	00274 Reference Materials	180	2,500	2,500	2,500	2,500	2,500	\$0
14320	00275 Professional Development	421	1,000	1,000	1,000	1,000	1,000	\$0
14320	00306 Uniform Replacement	300	500	500	500	500	500	\$0
14320	00312 Community Policing	393	1,500	1,500	1,500	1,500	1,500	\$0
14320	00350 New Equipment	3,382	5,000	5,000	5,000	4,000	4,000	(\$1,000)
14320	00380 Tactical Response	4,963	5,000	5,000	5,000	5,000	5,000	\$0
14320	00375 Postage	663	1,500	1,200	1,200	1,200	1,200	(\$300)
<b>TOTAL Police Department</b>		<b>\$3,463,447</b>	<b>\$3,392,029</b>	<b>\$5,952,343</b>	<b>\$5,945,343</b>	<b>\$5,732,461</b>	<b>\$5,732,461</b>	<b>\$417,143</b>
<b>14420 Town Hall</b>								
14420	00073 Equipment Maintenance	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	(\$15,000)
14420	00177 Water	0	0	270	270	270	270	\$270
14420	532004 Electricity	0	0	25,000	25,000	22,500	22,500	\$22,500
14420	532008 Natural Gas	0	0	8,600	8,600	8,600	8,600	\$8,600
14320	00210 Building Maintenance	0	0	15,000	15,000	15,000	15,000	\$15,000
14320	00248 Janitorial Supplies	0	0	4,200	4,200	4,200	4,200	\$4,200
<b>TOTAL Town Hall</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,070</b>	<b>\$68,070</b>	<b>\$65,570</b>	<b>\$65,570</b>	<b>\$35,570</b>
<b>14451 Public Works</b>								
14451	00002 Staff Pay	\$1,278,577	\$1,297,737	\$1,313,382	\$1,313,382	\$1,143,929	\$1,143,929	-\$138,808
14451	00003 Temporary	0	0	8,000	6,000	4,000	4,000	\$4,000
14451	00004 Longevity	47,853	40,126	36,821	36,821	34,260	34,260	-\$5,866
14451	00008 Overtime	106,308	123,000	129,800	120,000	120,000	120,000	-\$3,000
14451	00024 Physical Assessment	0	0	0	-	0	0	\$0
14451	00216 Clothing Allowance	2,350	0	0	-	0	0	\$0
14451	00218 Clothing Maintenance Allowance	0	0	0	-	0	0	-\$15,350
14451	522250 FICA	0	0	113,835	113,835	99,618	99,618	-\$12,138
14451	522300 Municipal Employees Retirement	0	0	69,812	69,812	60,765	60,765	\$427
14451	522301 Defined Contribution	0	0	12,677	12,677	10,700	10,700	-\$1,748
14451	522310 LIUNA	0	0	36,500	36,500	35,000	35,000	-\$1,500
14451	522312 RI Public Service Trust Fund	0	0	6,000	6,000	6,000	6,000	-\$500
14451	522818 Medical Insur-Active Employees	0	0	322,311	322,311	282,853	282,853	-\$31,701
14451	522820 Health Insurance - Retiree	0	0	42,225	42,225	42,225	42,225	\$2,180
14451	522822 Dental Insur-Active Employees	0	0	14,783	14,783	12,800	12,800	-\$3,576
14451	522840 Insurance Buyback	0	0	3,000	3,000	2,000	2,000	-\$900
14451	522850 Life Insurance	0	0	4,977	4,977	4,300	4,300	\$1,952
14451	522860 Clothing Maintenance Allowance	0	0	17,900	17,900	15,350	15,350	\$15,350
14451	00027 Advertising	123	600	400	200	200	200	-\$400
14451	00035 Blueprints & Photos	42	800	600	300	300	300	-\$500
14451	00047 Collection Refuse	713,221	723,159	746,375	746,375	746,375	746,375	\$23,216
14451	00055 Solid Waste Contract	210,233	228,010	222,107	222,107	222,107	222,107	-\$5,903
14451	00061 Landfill Monitoring	7,851	9,400	9,400	9,400	9,400	9,400	\$0
14451	00073 Equipment Maintenance	54,319	45,000	12,500	12,500	12,500	12,500	-\$32,500
14451	00095 Inspection Services	2,023	1,300	1,600	1,600	1,600	1,600	\$300
14451	00111 Litter Control Supplies	(1,465)	700	700	700	700	700	\$0
14451	00115 Membership Dues	2,403	2,300	2,400	2,400	2,400	2,400	\$100
14451	00131 Printing Expenses	830	1,000	1,000	1,000	1,000	1,000	\$0
14451	00177 Water	10,691	9,000	3,342	3,342	3,342	3,342	-\$5,658
14451	00192 E.M.A.	12,000	10,000	12,000	12,000	5,000	5,000	-\$5,000
14451	532004 Electricity	157,484	168,728	41,100	41,100	41,100	41,100	-\$127,628
14451	532008 Natural Gas	59,757	56,300	10,300	10,300	10,300	10,300	-\$46,000
14451	540038 Uniforms	0	0	210	210	210	210	\$210
14451	00099 Lantern Repairs	16,040	12,000	13,000	12,000	12,000	12,000	\$0
14451	00202 Auto Parts & Supplies	227,821	230,000	85,000	85,000	85,000	85,000	-\$160,000
14451	00204 Auto Registrations	697	985	985	985	985	985	\$0
14451	00208 Books & Subscriptions	159	900	400	400	400	400	-\$500
14451	00210 Building Maintenance	75,618	94,000	24,000	24,000	24,000	24,000	-\$70,000
14451	00216 Clothing Allowance	12,423	15,350	0	-	0	0	\$0

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
14451	00228 Drainage Maintenance	10,527	10,000	10,000	10,000	10,000	10,000	\$0
14451	00230 Engineering Supplies	1,611	4,000	4,000	3,000	3,000	3,000	-\$1,000
14451	00232 Equipment & Supplies	0	1,500	1,500	1,000	1,000	1,000	-\$500
14451	00242 Fuel - Diesel	89,823	110,300	48,904	48,904	48,904	48,904	-\$61,396
14451	00244 Gasoline	51,794	91,000	10,317	10,317	10,317	10,317	-\$80,683
14451	00248 Janitorial Supplies	29,985	36,500	1,440	1,440	1,440	1,440	-\$35,060
14451	00252 Street Markings	19,232	22,000	22,000	22,000	22,000	22,000	\$0
14451	00256 Office Supplies	2,494	2,500	2,500	2,000	2,000	2,000	-\$500
14451	00264 Plant Mixed Asphalt	18,535	43,600	43,600	40,000	40,000	40,000	-\$3,600
14451	00266 Planting	9,925	12,000	12,000	12,000	7,500	7,500	-\$4,500
14451	00284 Sand	74,783	96,945	86,300	86,300	86,300	86,300	-\$10,645
14451	00290 Shop Supplies	5,541	10,000	10,000	7,500	7,500	7,500	-\$2,500
14451	00296 Signs	11,357	10,000	11,000	11,000	7,500	7,500	-\$2,500
14451	00300 Sweeping Materials	8,126	8,000	8,000	8,000	8,000	8,000	\$0
14451	532006 Street Lighting	239,920	246,000	246,000	246,000	246,000	246,000	\$0
14451	00350 New Equipment	26,021	33,000	52,500	50,000	25,000	25,000	-\$8,000

**TOTAL Public Works \$3,597,031 \$3,807,740 \$3,889,503 \$3,865,603 \$3,579,180 \$3,579,180 (\$832,325)**

**14610 Planning Department**

14610	00002 Staff Pay	\$197,719	\$204,695	\$214,449	214,449	214,449	214,449	\$9,754
14610	00004 Longevity	2,120	2,920	3,228	3,228	3,228	3,228	\$308
14610	522250 FICA	0	0	16,652	16,652	16,652	16,652	\$769
14610	522300 Municipal Employees Retirement	0	0	11,189	11,189	11,189	11,189	\$1,826
14610	522301 Retire-Defined Contribution	0	0	2,679	2,679	2,679	2,679	\$112
14610	522818 Medical Insur-Active Employees	0	0	47,552	47,552	47,552	47,552	\$3,544
14610	522820 Health Insurance - Retiree	0	0	2,496	2,496	2,496	2,496	\$59
14610	522822 Dental Insur-Active Employees	0	0	1,987	1,987	1,987	1,987	(\$284)
14610	522850 Life Insurance	0	0	593	593	593	593	\$265
14610	522860 Clothing Maintenance Allowance	0	0	700	700	700	700	\$700
14610	00027 Advertising	69	150	150	150	150	150	\$0
14610	00115 Membership Dues	783	800	800	800	800	800	\$0
14610	00131 Printing Expenses	45	0	0	-	0	0	\$0
14610	00133 Professional Services	9,765	49,500	45,000	45,000	25,000	25,000	(\$24,500)
14610	00208 Books & Subscriptions	177	400	300	300	300	300	(\$100)
14610	00256 Office Supplies	392	500	500	500	500	500	\$0
14610	00350 New Equipment	158	0	500	500	500	500	\$500

**TOTAL Planning Department \$211,228 \$258,965 \$348,775 \$348,775 \$328,775 \$328,775 (\$7,047)**

**14910 Fire Department**

14910	00002 Staff Pay	2,393,995	2,480,960	\$2,597,428	2,597,428	2,474,347	2,474,347	(\$6,613)
14910	00004 Longevity	156,838	149,500	138,883	138,883	140,157	140,157	(\$9,343)
14910	00008 Overtime	1,205,581	525,000	625,000	625,000	600,000	600,000	\$75,000
14910	00009 Holiday Pay	178,656	185,082	188,600	188,600	179,133	179,133	(\$5,949)
14910	00012 Out of Class	1,098	3,860	7,000	7,000	7,000	7,000	\$3,140
14910	00022 Collateral	15,946	25,000	30,000	30,000	30,000	30,000	\$5,000
14910	00025 Endotracheal Intubation Certification	0	0	38,000	38,000	36,000	36,000	\$36,000
14910	00032 Workers Compensation	14,160	0	0	-	0	0	\$0
14910	00096 Pension COLA Appeal	23,761	24,000	24,000	26,100	26,100	26,100	\$2,100
14910	00218 Clothing Maintenance Allowance	0	0	0	-	0	0	(\$33,750)
14910	522250 FICA	0	0	310,965	310,965	267,115	267,115	(\$4,846)
14910	522300 Fire Retirement	0	0	956,939	956,939	922,541	922,541	\$79,709
14910	522301 Retire-Defined Contribution	0	0	375	375	375	375	\$375
14910	522818 Medical Insur-Active Employees	0	0	707,998	707,998	667,450	667,450	(\$36,960)
14910	522820 Medical Insur-Retirees	0	0	347,094	347,094	347,094	347,094	\$25,619
14910	522822 Dental Insur-Active Employees	0	0	38,328	38,328	36,093	36,093	(\$7,559)
14910	522840 Insurance Buyback	0	0	4,000	4,000	4,000	4,000	\$1,000
14610	522850 Life Insurance	0	0	10,801	10,801	10,265	10,265	(\$85)
14610	522860 Clothing Maintenance Allowance	0	0	39,000	39,000	37,000	37,000	\$37,000
14910	00024 Physical Assessment	940	5,000	5,000	3,000	3,000	3,000	(\$2,000)
14910	00053 Continuing Education	18,635	20,000	20,000	20,000	20,000	20,000	\$0
14910	00056 Fire Alarm School	865	1,100	1,100	1,100	1,100	1,100	\$0
14910	00073 Equipment Maintenance	5,377	5,000	15,000	15,000	15,000	15,000	\$10,000
14910	00086 Rescue Billing Fees	34,005	40,000	42,000	36,000	36,000	36,000	(\$4,000)
14910	000865 Miscellaneous Expenses	20,073	5,000	5,000	5,000	5,000	5,000	\$0
14910	00136 Service Agreement	32,053	25,000	25,000	25,000	25,000	25,000	\$0
14910	00138 Dispatch Service	186,161	185,640	440,000	440,000	375,000	375,000	\$189,360
14910	00177 Water	0	0	2,335	2,335	2,335	2,335	\$2,335
14910	00196 Eye Exam	1,210	1,500	2,000	2,000	2,000	2,000	\$500
14910	00199 Hydrant Rentals	328,580	327,062	343,400	343,400	343,400	343,400	\$16,338
14910	00201 Fire Prevention Education	6,446	3,500	5,000	5,000	5,000	5,000	\$1,500
14910	00203 Apparatus & Equipment Maint	0	0	60,000	60,000	60,000	60,000	\$60,000
14910	00259 Station Operating Expense	9,758	9,000	12,000	-	0	0	(\$9,000)
14910	532004 Electricity	0	0	27,728	27,728	27,728	27,728	\$27,728
14910	532008 Natural Gas	0	0	11,200	11,200	11,200	11,200	\$11,200
14910	534010 Motor Vehicle Maintenance	0	0	10,000	10,000	10,000	10,000	\$10,000
14910	540038 Uniforms & Other Clothing	0	0	39,000	39,000	37,000	37,000	\$37,000
14910	00115 Membership Dues	430	500	1,500	1,500	1,500	1,500	\$1,000
14910	00140 SCBA Repairs & Parts	1,225	5,000	8,000	8,000	8,000	8,000	\$3,000
14910	00202 Auto Parts	0	0	100,000	100,000	50,000	50,000	\$50,000
14910	00210 Building Maintenance	0	0	70,000	70,000	40,000	40,000	\$40,000
14910	00218 Clothing Maintenance Allowance	65,679	67,000	0	-	0	0	(\$33,250)
14910	00219 Turn Out Gear	16,720	17,000	17,000	17,000	17,000	17,000	\$0
14910	00231 Building Supplies	948	2,500	2,500	-	0	0	(\$2,500)

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
14910	00242 Diesel Fuel	0	0	35,438	35,438	35,438	35,438	\$35,438
14910	00244 Gasoline	0	0	4,125	4,125	4,125	4,125	\$4,125
14910	00248 Janitorial Supplies	0	0	2,760	2,760	2,760	2,760	\$2,760
14910	00253 Medical Supplies	26,113	43,000	47,200	45,000	45,000	45,000	\$2,000
14910	00256 Office Supplies	2,041	2,500	5,000	2,500	2,500	2,500	\$0
14911	00360 Dive Team	0	2,000	2,000	2,000	2,000	2,000	\$0
14910	00361 Training Aids	9,909	10,000	7,500	7,500	7,500	7,500	(\$2,500)
14910	00362 Scott Air Packs	4,513	5,000	5,000	5,000	5,000	5,000	\$0
14910	00363 Hose & Nozzles	7,297	4,500	4,500	4,500	4,500	4,500	\$0
14910	550002 Computer Equipment	0	0	9,000	9,000	5,000	5,000	\$5,000
<b>TOTAL</b>	<b>Fire Department</b>	<b>\$4,769,011</b>	<b>\$4,180,204</b>	<b>\$7,451,697</b>	<b>\$7,426,597</b>	<b>\$6,993,756</b>	<b>\$6,993,756</b>	<b>\$615,872</b>
<b>15010 Community Services</b>								
15010	00426 EG Chamber of Commerce	\$20,500	\$15,500	\$25,000	\$25,000	\$20,500	\$20,500	(\$5,000)
15010	00427 Main Street	0	5,000	7,500	7,500	-	0	\$5,000
15010	00446 Summer's End	6,500	6,500	10,000	10,000	-	0	\$6,500
<b>TOTAL</b>	<b>Community Services</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$6,500</b>
<b>15025 Community Parks</b>								
15025	00002 Staff Pay	\$677,855	\$734,774	\$528,766	\$528,766	\$537,982	\$537,982	(\$196,792)
15025	00004 Longevity	8,303	9,365	7,503	7,503	7,685	7,685	(\$1,680)
15025	00008 Overtime	3,539	7,000	0	-	0	0	(\$7,000)
15025	00012 Out of Rank	310	1,500	0	-	0	0	(\$1,500)
15025	00013 Program Staff	23,467	26,000	0	-	0	0	(\$26,000)
15025	00218 Clothing Maintenance Allowance	0	0	0	-	0	0	(\$7,500)
15025	522250 FICA	0	0	41,025	41,025	41,750	41,750	(\$15,827)
15025	522300 Municipal Employees Retirement	0	0	27,564	27,564	27,573	27,573	(\$5,988)
15025	522301 Retire-Defined Contribution	0	0	3,391	3,391	3,391	3,391	(\$2,453)
15025	522818 Medical Insur-Active Employees	0	0	124,677	124,677	124,677	124,677	(\$44,862)
15025	522820 Medical Insur-Retirees	0	0	0	-	0	0	(\$2,437)
15025	522822 Dental Insur-Active Employees	0	0	4,739	4,739	4,739	4,739	(\$2,825)
15025	522840 Insurance Buyback	0	0	0	-	0	0	(\$1,000)
15025	522850 Life Insurance	0	0	2,062	2,062	2,062	2,062	\$724
15025	522860 Clothing Maintenance Allowance	0	0	6,950	6,950	6,950	6,950	\$6,950
15025	00027 Advertising	131	100	0	-	0	0	(\$100)
15025	00057 Contract Services	3,911	5,200	0	-	0	0	(\$5,200)
15025	00073 Equipment Maintenance	8,027	8,000	7,500	7,500	7,500	7,500	(\$500)
15025	00101 Leased Land	12,038	6,261	0	-	0	0	(\$6,261)
15025	00109 Lighting Repairs	3,365	800	0	-	0	0	(\$800)
15025	00115 Membership Dues	225	500	0	-	0	0	(\$500)
15025	00118 Recreation Programs	5,951	6,500	0	-	0	0	(\$6,500)
15025	00177 Water	21,882	31,000	918	918	918	918	(\$30,082)
15025	00194 Portable Restrooms	2,092	2,500	0	-	0	0	(\$2,500)
15025	532004 Electricity	6,397	2,500	0	-	0	0	(\$2,500)
15025	532008 Natural Gas	0	0	0	-	0	0	\$0
15025	540038 Uniforms & Other Clothing	0	0	150	150	150	150	\$150
15025	00210 Building Maintenance	0	5,000	10,000	10,000	10,000	10,000	\$5,000
15025	00218 Clothing Maintenance Allowance	8,178	7,500	0	-	0	0	\$0
15025	00222 Copy Costs	3,758	3,500	0	-	0	0	(\$3,500)
15025	00236 Fertilizer - School	23,734	24,000	0	-	0	0	(\$24,000)
15025	00238 Field Lining Materials	5,298	5,300	0	-	0	0	(\$5,300)
15025	00256 Loam	20,116	9,000	0	-	0	0	(\$9,000)
15025	00256 Office Supplies	976	1,200	0	-	0	0	(\$1,200)
15025	00270 Program Equipments	9,891	10,000	0	-	0	0	(\$10,000)
15025	00272 Park Supplies	6,291	8,000	0	-	0	0	(\$8,000)
15025	00288 Seed & Sod	8,347	8,250	0	-	0	0	(\$8,250)
15025	00308 Weed Killer Chemicals	1,458	2,000	0	-	0	0	(\$2,000)
15025	00384 Newsletter	2,043	2,300	0	-	0	0	(\$2,300)
15025	00407 Senior Programs	21,306	28,000	0	-	0	0	(\$28,000)
15025	00350 New Equipment	2,927	5,000	0	-	2,500	2,500	(\$2,500)
<b>TOTAL</b>	<b>Community Parks</b>	<b>\$891,814</b>	<b>\$961,050</b>	<b>\$765,245</b>	<b>\$765,245</b>	<b>\$777,877</b>	<b>\$777,877</b>	<b>(\$462,033)</b>
<b>14510 Recreation</b>								
14510	00008 Overtime	\$0	\$0	\$700	\$700	\$700	\$700	\$700
14510	00013 Indoor	0	0	28,000	28,000	28,000	28,000	\$28,000
14510	00027 Advertising	0	0	100	100	100	100	\$100
14510	00091 Harbormaster Supplies	0	0	2,000	2,000	2,000	2,000	\$2,000
14510	00115 Dues	0	0	280	280	280	280	\$280
14510	00118 Recreation Programs	0	0	6,775	6,775	6,775	6,775	\$6,775
14510	00222 Copy Costs	0	0	4,115	4,115	4,115	4,115	\$4,115
14510	00256 Office Supplies	0	0	550	550	550	550	\$550
14510	00270 Program Equipment	0	0	2,500	2,500	2,500	2,500	\$2,500
14510	532004 Electricity	0	0	1,800	1,800	1,800	1,800	\$1,800
14510	00242 Diesel Fuel	0	0	12,000	12,000	12,000	12,000	\$12,000
14510	00244 Gasoline	0	0	6,000	6,000	6,000	6,000	\$6,000
14510	00248 Janitorial Supplies	0	0	100	100	100	100	\$100
14510	532008 Natural Gas	0	0	2,250	2,250	2,250	2,250	\$2,250
<b>TOTAL</b>	<b>Recreation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,170</b>	<b>\$67,170</b>	<b>\$67,170</b>	<b>\$67,170</b>	<b>\$67,170</b>

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
<b>14520 Parks &amp; Grounds</b>								
14520	00008 Overtime	\$0	\$0	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300
14520	00012 Out of Class	0	0	1,000	1,000	1,000	1,000	\$1,000
14520	00057 Contracted Services	0	0	5,200	5,200	5,200	5,200	\$5,200
14520	00073 Equipment Maintenance	0	0	8,000	8,000	8,000	8,000	\$8,000
14520	00101 Leased Land	0	0	6,210	6,210	6,210	6,210	\$6,210
14520	00109 Lighting Repairs	0	0	800	800	800	800	\$800
14520	00115 Dues	0	0	35	35	35	35	\$35
14520	00177 Water	0	0	32,700	32,700	32,700	32,700	\$32,700
14520	00194 PortaJohns	0	0	2,500	2,500	2,500	2,500	\$2,500
14520	532004 Electricity	0	0	2,100	2,100	2,100	2,100	\$2,100
14520	00202 Auto Parts	0	0	30,000	30,000	30,000	30,000	\$30,000
14520	00236 Fertilizer -School	0	0	24,000	24,000	24,000	24,000	\$24,000
14520	00238 Field Lining	0	0	5,500	5,500	5,500	5,500	\$5,500
14520	00244 Gasoline	0	0	1,150	1,150	1,150	1,150	\$1,150
14520	00248 Janitorial Supplies	0	0	600	600	600	600	\$600
14520	00250 Loam	0	0	9,000	9,000	9,000	9,000	\$9,000
14520	00272 Park Supplies	0	0	7,500	7,500	7,500	7,500	\$7,500
14520	00288 Seed & Sod	0	0	8,250	8,250	8,250	8,250	\$8,250
14520	00308 Chemicals	0	0	2,000	2,000	2,000	2,000	\$2,000
14520	532008 Natural Gas	0	0	4,450	4,450	4,450	4,450	\$4,450
14520	00350 New Equipment	0	0	12,700	12,700	12,700	12,700	\$12,700
<b>TOTAL</b>	<b>Parks &amp; Grounds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,995</b>	<b>\$169,995</b>	<b>\$169,995</b>	<b>\$169,995</b>	<b>\$169,995</b>
<b>14810 Senior &amp; Human Services</b>								
14810	00002 Staff Pay	\$0	\$0	\$240,167	\$240,167	\$240,167	\$240,167	\$240,167
14810	00004 Longevity	0	0	800	800	800	800	\$800
14810	522250 FICA	0	0	18,434	18,434	18,434	18,434	\$18,434
14810	522300 Municipal Employees Retirement	0	0	12,386	12,386	12,386	12,386	\$12,386
14810	522301 Retire-Defined Contribution	0	0	2,783	2,783	2,783	2,783	\$2,783
14810	522818 Medical Insur-Active Employees	0	0	53,645	53,645	53,645	53,645	\$53,645
14810	522820 Medical Insur-Retirees	0	0	2,496	2,496	2,496	2,496	\$2,496
14810	522822 Dental Insur-Active Employees	0	0	784	784	784	784	\$784
14810	522840 Insurance Buyback	0	0	1,000	1,000	1,000	1,000	\$1,000
14810	522850 Life Insurance	0	0	904	904	904	904	\$904
14810	522860 Clothing Maintenance Allowance	0	0	350	350	350	350	\$350
14810	00115 Dues	0	0	100	100	100	100	\$100
14810	540038 Uniforms & Other Clothing	0	0	300	300	300	300	\$300
14810	00202 Auto Parts	0	0	4,000	4,000	4,000	4,000	\$4,000
14810	00244 Gasoline	0	0	3,300	3,300	3,300	3,300	\$3,300
14810	00248 Janitorial Supplies	0	0	3,625	3,625	3,625	3,625	\$3,625
14810	00256 Office Supplies	0	0	650	650	650	650	\$650
14810	00384 Newsletter	0	0	2,300	2,300	2,300	2,300	\$2,300
14810	00407 Senior Programs	0	0	23,000	23,000	23,000	23,000	\$23,000
14810	532008 Natural Gas	0	0	6,500	6,500	6,500	6,500	\$6,500
14810	00350 New Equipment	0	0	0	0	2,000	2,000	\$2,000
<b>TOTAL</b>	<b>Senior &amp; Human Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,524</b>	<b>\$377,524</b>	<b>\$379,524</b>	<b>\$379,524</b>	<b>\$379,524</b>
<b>16010 Debt Services</b>								
16010	00501 Senior Center - 2009 - Principal	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
16010	00502 Fields - 2009 A - Principal	430,000	430,000	0	0	0	0	\$0
16010	00504 School QSB Bonds - 2010 - Principal	590,833	590,833	0	0	0	0	\$0
16010	00506 School Bonds - Principal	1,100,000	1,145,000	0	0	0	0	\$0
16010	00507 2016 Refunding Bonds - Principal	680,000	0	0	0	0	0	\$0
16010	00532 RICWFA - Paving - 2015 - Principal	214,000	217,000	0	0	0	0	\$0
16010	00533 Road & Bridge Bonds - 2017 - Principal	222,000	225,000	0	0	0	0	\$0
16010	00501 Senior Center - 2009 - Interest	12,600	0	0	0	0	0	\$0
16010	00502 Fields - 2009 A - Interest	92,582	80,388	0	0	0	0	\$0
16010	00506 School Bonds - Interest	1,266,450	1,222,450	0	0	0	0	\$0
16010	00507 2016 Refunding Bonds - Interest	13,600	0	0	0	0	0	\$0
16010	00510 New Bond	0	52,650	0	0	0	0	\$0
16011	00531 School QSB 2010	679,151	679,151	0	0	0	0	\$0
16010	00532 RICWFA - Paving - 2015 - Interest	28,097	24,691	0	0	0	0	\$0
16010	00533 Road & Bridge Bonds - 2017 - Interest	79,557	108,262	0	0	0	0	\$0
16010	00525 Bond Counsel	0	0	0	0	0	0	\$0
16010	00530 Paying Agent	850	2,500	0	0	0	0	\$0
<b>TOTAL</b>	<b>Debt Service</b>	<b>\$5,769,720</b>	<b>\$4,777,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>17010 Capital Outlay</b>								
17010	550000 Capital Items	\$646,620	\$100,000	\$822,705	\$100,000	\$100,000	\$100,000	\$0
17010	555700 Prior Year Capital	1,460	0	0	-	0	0	\$0
<b>TOTAL</b>	<b>Capital Outlay</b>	<b>\$648,080</b>	<b>\$100,000</b>	<b>\$822,705</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>TOTAL</b>	<b>General Fund</b>	<b>\$27,493,958</b>	<b>\$25,759,723</b>	<b>\$23,137,553</b>	<b>\$22,317,248</b>	<b>\$21,194,412</b>	<b>\$21,379,013</b>	<b>(\$4,380,710)</b>

General Fund		2019	2020	2021	2021	2021	2021	2021 vs
		Actual	Adopted	Dept Req	CFO	TM Prop	TC Adopt	(2020) \$\$\$
<b>16010 Debt Services</b>								
16010	00501 Senior Center - 2009 - Principal	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0
16010	00502 Fields - 2009 A - Principal	430,000	430,000	425,000	425000	425,000	425,000	(\$5,000)
16010	00504 School QSB Bonds - 2010 - Principal	590,833	590,833	590,833	590833	590,833	590,833	\$0
16010	00506 School Bonds - Principal	1,100,000	1,145,000	1,190,000	1190000	1,190,000	1,190,000	\$45,000
16010	00507 2016 Refunding Bonds - Principal	680,000	0	0	0	0	0	\$0
16010	00532 RICWFA - Paving - 2015 - Principal	214,000	217,000	221,000	221000	221,000	221,000	\$4,000
16010	00533 Road & Bridge Bonds - 2017 - Principal	222,000	225,000	227,000	227000	227,000	227,000	\$2,000
16010	00501 Senior Center - 2009 - Interest	12,600	0	0	0	0	0	\$0
16010	00502 Fields - 2009 A - Interest	92,582	80,388	65,875	65,875	65,875	65,875	(\$14,513)
16010	00506 School Bonds - Interest	1,266,450	1,222,450	1,176,650	1176650	1,176,650	1,176,650	(\$45,800)
16010	00507 2016 Refunding Bonds - Interest	13,600	0	0	0	0	0	\$0
16010	00510 New Bond Interest Exp	0	52,650	34,850	34850	34,850	34,850	(\$17,800)
16011	00531 School QSB 2010	679,151	679,151	679,151	679151	679,151	679,151	\$0
16010	00532 RICWFA - Paving - 2015 - Interest	28,097	24,691	20,945	20945	20,945	20,945	(\$3,746)
16010	00533 Road & Bridge Bonds - 2017 - Interest	79,557	108,262	105,267	105267	105,267	105,267	(\$2,995)
16010	00525 Bond Counsel		0	0	0	0	0	\$0
16010	00530 Paying Agent	850	2,500	0	0	0	0	(\$2,500)
<b>TOTAL</b>	<b>Debt Service</b>	<b>\$5,769,720</b>	<b>\$4,777,925</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>(\$41,353)</b>
<b>TOTAL</b>	<b>Debt Service Fund</b>	<b>\$5,769,720</b>	<b>\$4,777,925</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>\$4,736,572</b>	<b>(\$41,353)</b>